

WPB Accountant's Report
SSA #33 October Commission Meeting
(Reflects Activity through September 30, 2019)

1. SSA #33's income and expenditures in the month of September 30 2019:

Income:	\$ 7,427
Expenditures:	\$ 120,714

For more detailed information, refer to the attached *Statement of Financial Activities*.

2. SSA #33's total cash available:

Total cash:	\$ 219,755
Other Current Liabilities:	<u>\$ 22,334</u>
Total:	\$ 197,421

For more detailed information, refer to the attached *Statement of Financial Position*.

3. SSA #33's expenditures in 2019 YTD (1/1/19 – 9/30/2019)

From 2019 Budget	\$ 870,537
From 2018 Budget	<u>\$ 110,900</u>
Total Expenditures	\$ 981,437

For more detailed information, refer to the attached *Budget vs. Actual* report.

4. 2019 Budget vs. Actual

2019 Budget Total	\$1,277,183	100.00%
Spent Through 9/30/19	\$ 870,537	68.16%
Remaining as of 9/30/19	\$ 406,646	31.84%

5. 2018 Budget vs. Actual

2018 Budget Total	\$1,280,803	100.00%
Total Spent (1/1/18 – 9/30/19)	\$1,222,721	95.46%
<i>Spent in 2018 (1/1/18 - 12/31/18)</i>	<i>\$1,111,821</i>	<i>86.80%</i>
<i>Spent in 2019 (1/1/19 - 9/30/19)</i>	<i>\$110,900</i>	<i>8.66%</i>
Remaining as of 9/30/19	\$58,082	4.54%

For more detailed information, refer to the attached *Budget vs. Actual* report.